

The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **November 30, 2021**

Account balance prior month	\$	55,641.18
less Empl Appreciation fund	\$	35,983.31
Operating balance	\$	<u>19,657.87</u>

	OPERATING INCOME	EMPLOYEE APPRECIATION
1 Mooring's Activ. Assist.	\$ -	
2 SP Choice contrib	\$ -	
3 Gift Shop Revenue	\$ 340.50	
4 Member contrib.	\$ -	
5 Empl Apprec contrib.		\$ 31,760.00
6 From Reserves	\$ -	
TOTAL INCOME	\$ 340.50	\$ 31,760.00

	EXPENSES	
11 Activities	\$ 30.00	
12 Board	\$ -	
14 Chorus	\$ 140.00	
15 Communications	\$ 270.00	
16 Empl Apprec.-Admin.	\$ 43.53	
17 Gift Shop expense	\$ -	
18 Library	\$ -	
19 Program	\$ 111.98	
20 Woodshop	\$ -	
21 Unbudgeted	\$ -	
22 To Reserves	\$ -	
23 Adjustments	\$ -	
24 Empl. Apprec.-distrib.		\$ 61,989.59
TOTAL EXPENSES	\$ 595.51	\$ 61,989.59

SURPLUS/(DEFICIT)	\$	(255.01)	\$	(30,229.59)
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Account balance end of month	\$	25,156.58
less Empl. Appreciation fund	\$	5,753.72
Operating balance	\$	<u>19,402.86</u>